09/22/2011 18:31

Image# 11932494925

FORM 3X

FE6AN026

REPORT OF RECEIPTS AND DISBURSEMENTS

| _ | | For C | Othe | r Than An | Authoriz | ed Commi | ittee | | Office U | se Only | |
|-----|-----------------------------------------------------------------|-----------------|---------|--------------------------------|------------------------|---------------------------------|------------------|-----------|------------------|---------------------|---------------------------------------------|
| 1. | NAME OF COMMITTEE (in full) | | | IAILING LAI DR PRINT 🗑 | | xample:If typi ver the lines | ng, type | | • • • • • | | |
| | Monterey County Republican | Centra | al Com | nmittee (Fed. |) | | | | | | |
| Ш | | | 1 1 | | | | | | | | |
| ΑD | DRESS (number and street) | 48 | 4 B W | ashington St | reet | | | | | | |
| | Check if different | #3 ₋ | 47 | 1 1 1 | 1 1 1 | 1 1 1 1 | 1 1 1 1 | 1 1 1 | 1 1 1 1 | <u> </u> | |
| L | than previously reported. (ACC) | Mo | onterey | , | | | | CA | 9 | 3940 | 3052 |
| 2. | FEC IDENTIFICATION NUM | IBER | ₩ | | CITY 🛕 | | | STATE | | ZIPCODI | E 🛕 |
| | C00389981 | | | | 3. IS THIS REPOR | | NEW (N) OR | X | AMENDED (A) | | |
| 4. | TYPE OF REPORT (Choose One) | (k | | nthly port e On: | Feb 20 (M | | May 20 (M5) | | Aug 20 (M8) | | Nov 20 (M11) (Non-Election Year Only) |
| | (a) Quarterly Reports: | | | | Mar 20 (M3) Jun 20 (M6 | | | X | Sep 20 (M9) | Ш | Dec 20 (M12) (Non-Election Year Only) |
| | April 15 | | | | Apr 20 (M | 4) | Jul 20 (M7) | | Oct 20 (M10) | | Jan 31 (YE) |
| | Quarterly Report(Q July 15 | (1) | (c) | 12-Day | | Primary (1 | 2P) | Ger | neral (12G) | | Runoff (12R) |
| | Quarterly Report(Q | , | | PRE-Election Report for t | | Convention | n (12C) | Spe | ecial (12G) | | |
| | Quarterly Report(C January 31 Quarterly Report(Y | | | ı | Election on | | | | | in the State of | |
| | July 31 Mid-Year Report(Non-electio Year Only) (MY) | | (d) | 30-Day Post -Elec Report for t | | General (3 | 0G) | Run | noff (30R) | | Special (30S) |
| | Termination Report | t | | · | Election on | | | | • | in the State of | |
| 5. | Covering Period 0.8 | В | 0 1 | 2 0 1 | 1 | through | 0.8 | 3 1 | 2011 | | |
| | ertify that I have examined this loe or Print Name of Treasurer | • | | the best of i | | e and belief it | is true, correct | and comp | olete. | | |
| ,, | | | | | | | | | | | |
| Sig | nature of Treasurer Electro | nically | Filed b | oy Christor | oher Steinbru | ıner | | Date | 09 23 | 2 2 | 2011 |
| NO | TE : Submission of false, erro | neous, | or inc | omplete infor | mation may s | subject the pe | erson signing th | is Report | to the penalties | of 2 U.S. | .C 437g. |
| | Office Use | | | | | | | | | FORM ev. 12/2004 | |

A. Form/Schedule : F3XA

Transaction ID:

Correction to Schedule A

Report Covering the Period:

FEC Form 3X (Rev. 02/2003)

From:

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS Page 2

To:

2011

Write or Type Committee Name Monterey County Republican Central Committee (Fed.) м м 08 Y W Y 2011 ^D 31 м м 0 8 D D

0 1

| | _ | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|-----|-------------------------------------------------------------------------------------------|-------------------------|-----------------------------------|
| 6. | (a) Cash on Hand January 1 2011 | | 21515.11 |
| | (b) Cash on Hand at Begining of Reporting Period | 51927.92 | |
| | (c) Total Receipts (from Line 19) | 13351.03 | 106951.04 |
| | (d) Subtotal (add lines 6(b) and | | |
| | 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 65278.95 | 128466.15 |
| 7. | Total Disbursements (from Line 31) | 12434.83 | 75622.03 |
| 8. | Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 52844.12 | 52844.12 |
| 9. | Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D) | 1.64 | |
| 10. | Debts and Obligations owed the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |

For further information contact:

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

Federal Election Commission 999 E street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) Page 3

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

м м 0 1 м°м 8 0 3 1 2 0 1 1 2011 Report Covering the Period: From: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 12800.00 94950.00 (i) Itemized (use Schedule A) 549.00 4205.00 (ii) Unitemized (iii) TOTAL (add 13349.00 99155.00 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 100.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 99255.00 13349.00 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 2.03 10.02 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 7686.02 0.00 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 7686.02 0.00 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 13351.03 106951.04 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts 13351.03 99265.02 (subtract Line 18(c) from Line 19)

FE6AN026

DETAILED SUMMARY PAGE

of Disbursements

| FEC Form 3X (Rev. 02/2003) | or disbursements | Page 4 |
|------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------|
| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
| . Operating Expenditures: (a) Shared Federal/Non-Federal Activity (from Schedule H4) | 423.82 | 3814.35 |
| (i) Federal Share | 425.02 | 3014.33 |
| (ii) Non-Federal Share | 2401.62 | 20133.90 |
| (b) Other Federal Operating Expenditures | 7250.00 | 34067.70 |
| (c) Total Operating Expenditures | 10075 11 | 50045.05 |
| (add 21(a)(i), (a)(ii) and (b)) | 10075.44 | 58015.95 |
| Committees | 0.00 | 0.00 |
| Contributions to Federal Candidates/Committeesand Other Political Committees | 0.00 | 0.00 |
| Independent Expenditure (use Schedule E) | 0.00 | 0.00 |
| Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 0.00 |
| (use Schedule F) | 0.00 | 0.00 |
| Loan Repayments Made | 0.00 | 0.00 |
| Loans Made | 0.00 | 0.00 |
| Refunds of Contributions To: (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) | 0.00 | 0.00 |
| (aud Lines 20(a), (b), and (c)) | | |
| Other Disbursements | 0.00 | 0.00 |
| Federal Election Activity (2 U.S.C 431(20))(a) Shared Federal Election Activity | | |
| (from Schedule H6) (i) Federal Share | 0.00 | 0.00 |
| (ii) "Levin" Share | 0.00 | 0.00 |
| (b) Federal Election Activity Paid Entirely With Federal Funds | 2359.39 | 17606.08 |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) | 2359.39 | 17606.08 |
| . Total Disbursements (add Lines 21(c), 22, | 12434.83 | 75622.03 |
| 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) | 12434.03 | 13022.03 |
| . Total Federal Disbursements | | |
| (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31) | 10033.21 | 55488.13 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 5

| III. N | et Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--------|--------------------------------------------------------|-------------------------------|-----------------------------------|
| | ributions (other than loans) 11(d), page 3) | 13349.00 | 99255.00 |
| | ribution Refunds 28(d)) | 0.00 | 0.00 |
| | outions (other than loans) Line 34 from Line 33) | 13349.00 | 99255.00 |
| | ral Operating Expenditures 21(a)(i) and Line 21(b)) | 7673.82 | 37882.05 |
| | Operating Expenditures 15, page 3) | 0.00 | 0.00 |
| | ing Expenditures ine 37 from Line 36) | 7673.82 | 37882.05 |

FE6AN026

| SCHEDULE A (FEC Form 3: ITEMIZED RECEIPTS | ^) | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 7/29 (check only one) |
|-----------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| Any information copied from such Reports a or for commercial purposes, other than using | nd Statements may g the name and addr | not be sold or used by any person ess of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
| NAME OF COMMITTEE (In Full) Monterey County Republican Cent | ral Committee (F | ed.) | |
| Full Name (Last, First, Middle Initial) Duke Fisher | | | Date of Receipt |
| Mailing Address 1631 Sunset Drive | | | 08 30 2011 |
| City Pacific Grove | State CA | Zip Code 93950-2024 | Transaction ID: SA11AI-1075-9400-0 Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | | 2000.00 |
| Name of Employer Retired | Occupation Retired | | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate \ | Year-to-Date ▼ 2000.00 | |
| Full Name (Last, First, Middle Initial) Bruce Taylor | | | Date of Receipt |
| Mailing Address 8 Los Laureles Ave | enue | | 0 8 1 0 Y Y Y Y Y |
| City Salinas | State CA | Zip Code 93901-4128 | Transaction ID: SA11AI-1469-9374- |
| FEC ID number of contributing federal political committee. | C | 93901-4120 | Amount of Each Receipt this Period 2000.00 |
| Name of Employer Taylor Farms | Occupation Owner | | 7 |
| Receipt For: Primary General Other (specify) | - | Year-to-Date ▼ 2000.00 | |
| Full Name (Last, First, Middle Initial) F. Robert Nunes | | | Date of Receipt |
| Mailing Address PO Box 1662 | | | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| City Salinas | State CA | Zip Code | Transaction ID: SA11AI-1705-9378- |
| FEC ID number of contributing federal political committee. | C | 93902-1662 | Amount of Each Receipt this Period 500.00 |
| Name of Employer Nunes Co. | Occupation Owner | | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate \ | Year-to-Date ▼ 500.00 | |
| SUBTOTAL of Receipts This Page (option | I | | 4500.00 |

| SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 8 / 29 (check only one) X 11a 11b 11c 12 13 14 15 16 11 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Monterey County Republican Central C | name and add | ress of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
| Monterey County Republican Central C | Johnninee (F | -ea.) | |
| Full Name (Last, First, Middle Initial) Robert Frisone | | | Date of Receipt |
| Mailing Address 409 Washington Street Suite 201 | t | | 08 01 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| City | State | Zip Code | Transaction ID: SA11AI-2604-9367-c |
| Monterey | CA | 93940-3054 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | | 1000.00 |
| Name of Employer Self | Occupation Develope | | |
| Receipt For: | | Year-to-Date ▼ | |
| Primary General Other (specify) ▼ | | 1000.00 | |
| Full Name (Last, First, Middle Initial) Paula Downing | <u> </u> | | Date of Receipt |
| Mailing Address 24730 Lower Trail | | | 08 16 2011 |
| City | State | Zip Code | Transaction ID: SA11AI-2615-9402-c |
| Carmel | CA | 93923-8376 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | | 1000.00 |
| Name of Employer Salinas Valley Memorial | Occupation President | | |
| Hospital Receipt For: | | Year-to-Date ▼ | |
| Primary General Other (specify) ▼ | | 1000.00 | |
| Full Name (Last, First, Middle Initial) Gail Delorey | | | Date of Receipt |
| Mailing Address 1047 Kentfield Drive | | | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| City | State | Zip Code | Transaction ID: SA11AI-2798-9415-c |
| Salinas | CA | 93901-1069 | Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | | 250.00 |
| Name of Employer Self | Occupation CPA | 1 | |
| Receipt For: Primary General | | Year-to-Date ▼ 250.00 | 1 |
| Other (specify) | 0 0 | 250.00 | |
| SUBTOTAL of Receipts This Page (optional) | | | 2250.00 |
| TOTAL This Period (last page this line number | only) | | |

| SCHEDULE A (FEC Form 3X TEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 9 / 29 (check only one) X 11a |
|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| Any information copied from such Reports an or for commercial purposes, other than using NAME OF COMMITTEE (In Full) | d Statements may not be sold or used by any pr the name and address of any political committe | erson for the purpose of soliciting contributions |
| Monterey County Republican Central | al Committee (Fed.) | |
| Full Name (Last, First, Middle Initial) Kenneth Wickerham | | Date of Receipt |
| Mailing Address 3034 Lopez Road | | 08 10 2011 |
| City <u>Pebble Beach</u> | State Zip Code CA 93953-2930 | Transaction ID: SA11AI-2960-9376- Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 500.00 |
| Name of Employer BP Petroleum | Occupation Manager | |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date ▼ 1000.00 | · . |
| Full Name (Last, First, Middle Initial) Dennis LeVett | | Date of Receipt |
| Mailing Address PO Box 420 | | 08 30 2011 |
| City | State Zip Code | Transaction ID: SA11AI-3082-9403- |
| Palo Alto FEC ID number of contributing federal political committee. | CA 94302-0420 | Amount of Each Receipt this Period 1000.00 |
| Name of Employer Self | Occupation Businessman | |
| Receipt For: Primary General Other (specify) | Aggregate Year-to-Date ▼ 1000.00 | |
| Full Name (Last, First, Middle Initial) William Sabo | | Date of Receipt |
| Mailing Address 1348 Sylvan Road | | 08 18 2011 |
| City Monterey | State Zip Code CA 93940-4906 | Transaction ID: SA11AI-3295-9394- Amount of Each Receipt this Period |
| FEC ID number of contributing federal political committee. | C | 250.00 |
| Name of Employer Retired | Occupation Retired | |
| Receipt For: Primary General Other (specify) ▼ | Aggregate Year-to-Date ▼ 500.00 | |
| CURTOTAL of Descints This Desc (antique | l) | 1750.00 |

| SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 10 / 29 (check only one) X |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| Any information copied from such Reports and or for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Monterey County Republican Central | e name and address of any political committee | son for the purpose of soliciting contributions to solicit contributions from such committee. |
| Full Name (Last, First, Middle Initial) Thomas Greer Mailing Address 2379 Irving Avenue City Monterey FEC ID number of contributing federal political committee. Name of Employer Monterey Peninsula Airport Receipt For: Primary General Other (specify) | State Zip Code CA 93940 C Occupation General Manager Aggregate Year-to-Date 250.00 | Date of Receipt M M 25 |
| Full Name (Last, First, Middle Initial) David Cayton Mailing Address 14166 Reservation Receipt For: Primary General Other (specify) | Occupation Agricultural Engineer Aggregate Year-to-Date Again Agricultural Tengineer Aggregate Year-to-Date | Date of Receipt M M J D D J Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| Full Name (Last, First, Middle Initial) Dr Anthony Shaheen Mailing Address 910 Major Sherman L Suite 205 City Monterey FEC ID number of contributing federal political committee. Name of Employer Self Employed Receipt For: Primary General Other (specify) | State Zip Code CA 93940-4643 C Occupation Physician Aggregate Year-to-Date ▼ 1000.00 | Date of Receipt M M D D Y Y Y Y Y Y Y Y |
| SUBTOTAL of Receipts This Page (optional) | | 1300.00 |

| | SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | FOR LINE NUMBER: PAGE 11 / 29 (check only one) X |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| \ | Any information copied from such Reports and Sor for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Monterey County Republican Central | e name and add | dress of any political committee to | on for the purpose of soliciting contributions o solicit contributions from such committee. |
| ∠ 4 . | Full Name (Last, First, Middle Initial) Beatrice Tagg | Oommittee (| i eu., | Date of Receipt |
| | Mailing Address PO Box 754 City Paphlo Bossh | State CA | Zip Code | 0 8 0 8 2 0 1 1 Transaction ID: SA11Al-3800-9373-c |
| | Pebble Beach FEC ID number of contributing federal political committee. | C | 93953-0754 | Amount of Each Receipt this Period 500.00 |
| | Name of Employer Retired Receipt For: Primary General Other (specify) ▼ | Occupation Dentist Aggregate | Year-to-Date ▼ 500.00 | |
| 3. | Full Name (Last, First, Middle Initial) Daniel Lee Mailing Address 1 Calera Canyon Roa | d | | Date of Receipt 0 8 0 8 2 0 1 1 |
| | City | State | Zip Code | Transaction ID: SA11AI-3801-9375-c |
| | Salinas FEC ID number of contributing federal political committee. | CA | 93908-9300 | Amount of Each Receipt this Period 500.00 |
| | Name of Employer Morgan Hill Winery | Occupatio Winegro | | |
| | Receipt For: Primary General Other (specify) ▼ | , | e Year-to-Date ▼ 500.00 | |
| _ ;. | Full Name (Last, First, Middle Initial) Stephen Dart | | | Date of Receipt |
| | Mailing Address PO Box 511 | | | 0 8 1 6 2 0 1 1 |
| | City | State | Zip Code | Transaction ID: SA11AI-3805-9397-c |
| | Monterey FEC ID number of contributing federal political committee. | CA | 93942-0511 | Amount of Each Receipt this Period 1000.00 |
| | Name of Employer Self Employed | Occupatio Investor | n | |
| | Receipt For: Primary General Other (specify) ▼ | | e Year-to-Date ▼ 1000.00 | |
| | SUBTOTAL of Receipts This Page (optional) . | | | 2000.00 |

A.

SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 12/29 Use separate schedule(s) (check only one) for each category of the 11a 11b 11c **Detailed Summary Page** 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Full Name (Last, First, Middle Initial) Date of Receipt James Lansbury Mailing Address PO Box 65 8 0 30 2011 City State Zip Code Transaction ID: SA11AI-3807-9399-c Pebble Beach CA 93953-0065 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Name of Employer Retired Occupation Retired Receipt For: Aggregate Year-to-Date Primary General 1000.00 Other (specify)

| SUBTOTAL of Receipts This Page (optional) | • | 1000.00 |
|-----------------------------------------------------|----------|----------|
| TOTAL This Period (last page this line number only) | <u> </u> | 12800.00 |

FE6AN026

| | C Form | • | Use sep | arate schedule(s) | | FOR L | | NUMBE | R: | | F | PAGE | 13 / 2 | 29 |
|------------------------------------------------------------------|------------------------------|-------------|------------------------------------|---------------------------------|------------------|-------------------------|-------|------------------|-------|-----------|------------------------------|-------|-----------|-------|
| TEMIZED DISBU | RSEMEN | TS | | category of the Summary Page | | X 21 | ЬĆ | 22 28a | П | 23 28b | 24 280 | , F | 25 29 | |
| ny Information copied from for commercial purposes, | | | | | | | | | | | | | | 3 |
| NAME OF COMMITTEE | | ng the name | and addre | ess of any political | COIII | millee i | 0 501 | CIL COITLI | ibut | 10115 11 | OIII SUCI | COIII | millee | |
| Monterey County Re | , , | ntral Com | mittee (Fe | ed.) | | | | | | | | | | |
| Full Name (Last, First, M Capital Consulting & | | | | | | | | | | | : SB2 | 1B-3 | 770-9 | 360- |
| | | | | | 0 ^M 8 | | | 0 1 | Y | 2 0 1 1 | Υ | | | |
| Mailing Address PO | Box 22347 | | | | | | | 0.8 | | | J 1 | 2 | 2011 | |
| City Carmel | | | State CA | Zip Code 93922-0347 | | | | Amou | int o | f Each | n Disburs | | - | |
| Purpose of Disbursemer Political Consulting | nt | | | | | 001 | 7 | | | | | 10 | 00.00 |) |
| Candidate Name | | | | | Ca | ategory/ Type | - | | | | | | | |
| s | louse senate President | Disburse | ment For: Primary Other (spe | General ecify) ▼ | | туре | | | | | | | | |
| State: Distri | | | | | | | | | | | | | | |
| Full Name (Last, First, Middle Initial) Kyle MacDonald | | | | | | | | | | | : SB2 ⁻ sement | 1B-3 | 779-9 | 357 |
| Mailing Address PO Box 221192 | | | | | | | | 0 ^M 8 | М | / D | 0 1 / | Y | 2 0 1 1 | I |
| City Carmel | | | State CA | Zip Code 93922-1192 | | | | Amou | int o | f Each | n Disburs | emer | nt this F | Perio |
| Purpose of Disbursemer | | | | | | | 7 | L. | | | | 10 | 00.00 |) |
| Administrative and Comp Candidate Name | liance Consul | ting Salary | | | Ca | 001 ategory/ Type | 4 | | | | | | | |
| s | louse senate resident | Disburse | ment For: Primary Other (spe | General ecify) ▼ | | Турс | | | | | | | | |
| Full Name (Last, First, M | | <u> </u> | | | | | | Trans | anti | on ID | : SB2 | 1 D 2 | 702 0 | 250 |
| Lindsey Stetson | , | | | | | | | Date | of Di | isburs | ement | | | |
| Mailing Address | | | | | | | | 0™8 | М | / D | 0 1 / | Y 2 | 2 0 1 1 | 1 |
| City | | ; | State | Zip Code 93922-1192 | | | | Amou | int o | f Each | n Disburs | semer | nt this F | Perio |
| Purpose of Disbursement Administrative and Compliance Consulting | | | | | | 001 | | L. | | | | 35 | 500.00 |) |
| Candidate Name | | <u> </u> | | | Ca | ategory/ Type | - | | | | | | | |
| s | louse enate resident | Disburse | ment For: Primary Other (spe | General ecify) ▼ | | ** | | | | | | | | |
| | | | ` ' | ••• | | | | | | | | | | |
| State: Distri | Ct. | | | | | | | | | | | | | |

A.

| _ | 011ED111 E D /EEO E | | | | | | | | | | | | | | | | | |
|-----------------|---------------------------------------------------------------------------------------------------|-------------|---------------------------------|---|-----------------------------------|---|------------------|--------|----------------|------------|--------------|------|----------|-----|-------------|--|--|--|
| S | CHEDULE B (FEC Form 3X) | Use sepa | arate schedule(s) | | FOR LINE NUMBER: (check only one) | | | | | | PAGE 14 / 29 | | | | | | | |
| IT | EMIZED DISBURSEMENTS | | category of the Summary Page | | 21b 27 | Ĺ | 22 28a | П | 23 28b | П | 24 28c | Н | 25 29 | | 26 30b | | | |
| | y Information copied from such Reports and State for commercial purposes, other than using the na | | | | | | | | | | | | | | | | | |
| $\overline{\ }$ | NAME OF COMMITTEE (In Full) | | | | | | | | | | | | | | | | | |
| / | Monterey County Republican Central Co | nmittee (Fe | d.) | | | | | | | | | | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | | | Trans | actio | on ID: | : S | B21B | 3-37 | 93-94 | 105 | <u>-</u> -е | | | |
| | Lindsey Stetson | | | | | | Date of | of Dis | sburse | eme | nt | | | | | | | |
| | Mailing Address | | | | | | 0 ^M 8 | M / | ^D 3 | 3 1 | / Y | ž | 0 1 1 | Y | | | | |
| | City | State | Zip Code 93922-1192 | | | | Amou | nt of | Each | Dis | burser | | | - | od | | | |
| | Purpose of Disbursement | | | | | | | | | | | 17 | 50.00 | _ | | | | |
| | Administrative and Compliance Consulting | | | Ò | 01 | | | | | | | | | | | | | |
| | Candidate Name | | | | egory/ /pe | | | | | | | | | | | | | |
| | Office Sought: House Disbur | sement For: | | | | | | | | | | | | | | | | |
| | Senate | Primary | General | | | | | | | | | | | | | | | |
| | President | Other (spe | cify) | | | | | | | | | | | | | | | |
| | State: District: | | | | | | | | | | | | | | | | | |

| SUBTOTAL of Disbursements This Page (optional) | • | 1750.00 |
|-----------------------------------------------------|---|---------|
| TOTAL This Period (last page this line number only) | • | 7250.00 |

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C.

| SCHEDULE B (FEC Form 3X) | Use separate schedule(s) | | NUMBER: | 29 | | | | | |
|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------|---------------------------|-----------------|------------|--------|--|--|--|
| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | (check only | / one) 7 22 | □ 24 | ☐ 25 | ☐ 26 | | | |
| | Detailed Summary Fage | 27 | 28a 28 | | 29 | X 30b | | | |
| Any Information copied from such Reports and State or for commercial purposes, other than using the nar | | | | | | | | | |
| NAME OF COMMITTEE (In Full) | 7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7, | | | | | | | | |
| Monterey County Republican Central Cor | nmittee (Fed.) | | | | | | | | |
| Full Name (Last, First, Middle Initial) Authorize.Net | | | Transaction Date of Disbu | | b-1430-9 | 9432-е | | | |
| Mailing Address 915 South 500 east | | | 08 / | 02 / | žo i | 1 Y | | | |
| Suite 200 | State Zip Code | | Amount of Ea | oh Dichure | mont thic | Poriod | | | |
| American Fork | UT 84003 | | Amount of La | acii Disbuise | | | | | |
| Purpose of Disbursement FEA 100% Federal: Monthly Service Fee | Г | • | | | 30.9 | 0 | | | |
| Candidate Name | C | Category/ Type | | | | | | | |
| Senate President | ement For: Primary General Other (specify) | | | | | | | | |
| State: District: | | | | | | | | | |
| Full Name (Last, First, Middle Initial) Comcast | | | Transaction Date of Disbu | | b-1980-9 | 9433-е | | | |
| Mailing Address PO Box 173885 | | 088 / 02 / 2011 | | | | | | | |
| City Denver | State Zip Code CO 80217-3885 | | Amount of Ea | ach Disburse | ement this | Period | | | |
| Purpose of Disbursement FEA 100% Federal: Monthly Service Fee | | * * | | | 230.9 | 4 | | | |
| Candidate Name | C | Category/ Type | | | | | | | |
| Office Sought: House Senate President State: Disburs | ement For: Primary General Other (specify) ▼ | | | | | | | | |
| Full Name (Last, First, Middle Initial) | | | | . . 0000 | 0047.0 | | | | |
| Santa Barbara Bank & Trust | | | Transaction Date of Disbu | ursement | | | | | |
| Mailing Address P.O. Box 608939 | | | 08 | 03 / | 201 | 1 | | | |
| City Santa Barbara | State Zip Code CA 93160 | | Amount of Ea | ach Disburse | ement this | Period | | | |
| Purpose of Disbursement FEA 100% Federal: Monthly Service Fee | | | <u> </u> | | 16.7 | 75 | | | |
| Candidate Name | | Category/ Type | | | | | | | |
| Senate President | ement For: Primary General Other (specify) | | | | | | | | |
| State: District: | | | | | | | | | |
| SUBTOTAL of Disbursements This Page (optional | | > | | | 278.5 | 9 | | | |

TOTAL This Period (last page this line number only)

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| SCHEDULE B (FEC Form 3X) | Use separate schedule(s) | FOR LINE N | | PA | GE 16/ | 29 |
|--------------------------------------------------------------------|---------------------------------------------------|-------------------|------------------------------|-------------|-----------|----------|
| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | (check only | 22 23 | 24 | 25 | 26 |
| Any Information copied from such Reports and Statem | ents may not be sold or used by | any person fo | 28a 28l | | 29 | X 30b |
| or for commercial purposes, other than using the name | | | | | | 3 |
| NAME OF COMMITTEE (In Full) | | | | | | |
| Monterey County Republican Central Com | mittee (Fed.) | | | | | |
| Full Name (Last, First, Middle Initial) Santa Barbara Bank & Trust | | | Transaction Date of Disbu | | -3817-9 | 435-е |
| Mailing Address P.O. Box 608939 | | | 08 | 03 | 2 0 1 | 1 Y |
| • | State Zip Code CA 93160 | | Amount of Ea | ch Disburse | ment this | Period |
| Purpose of Disbursement FEA 100% Federal: Monthly Service Fee | Γ | | | | 27.80 |) |
| Candidate Name | C | Category/ Type | | | | |
| Senate President | ment For: Primary General Other (specify) | | | | | |
| State: District: Full Name (Last, First, Middle Initial) | | | | 05001 | | |
| Santa Barbara Bank & Trust | | | Transaction Date of Disbu | irsement | 5-3817-9 | 436-е |
| Mailing Address P.O. Box 608939 | | | 08 / | 03 | ž 0 1 | 1 |
| • | State Zip Code CA 93160 | | Amount of Ea | ch Disburse | ment this | Period |
| Purpose of Disbursement FEA 100% Federal: Monthly Service Fee | | * * | | | 100.80 |) |
| Candidate Name | C | Category/ Type | | | | |
| Office Sought: House Disburse Senate President State: District: | ment For: Primary General Other (specify) | | | | | |
| Full Name (Last, First, Middle Initial) | | | T | ID CDOOL | 0000 | 050 - |
| Aaron Hyde | | | Transaction Date of Disbu | irsement | | |
| Mailing Address 1165 Old Stage Road | | | 08 / | 05 | ž 0 1 | 1 ' |
| | State Zip Code CA 93908-9765 | | Amount of Ea | ch Disburse | | |
| Purpose of Disbursement | Г | - | | | 1000.00 |) |
| Registration Program Coordinator Candidate Name | C | Category/ Type | | | | |
| Office Sought: House Senate President State: District: | ment For: Primary General Other (specify) | | | | | |
| SUBTOTAL of Disbursements This Page (optional) . | | • | | | 1128.60 | <u> </u> |
| TOTAL This Period (last page this line number only) | | | | | | |

| TEMPER DISPURSEMENTS | Use separate schedule(s) | (check only | |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | 21b 27 | 22 23 24 25 28a 28b 28c 29 X |
| Any Information copied from such Reports and Stator for commercial purposes, other than using the na | | | |
| NAME OF COMMITTEE (In Full) | | | |
| Monterey County Republican Central Co | mmittee (Fed.) | | |
| Full Name (Last, First, Middle Initial) Toro Place Cafe | | | Transaction ID: SB30b-2806-1341- |
| Mailing Address 665 Monterey Salinas | Highway | | $\begin{bmatrix} \begin{smallmatrix} M & M \\ O & 8 \end{smallmatrix} \end{bmatrix} \ \ \begin{bmatrix} \begin{smallmatrix} D & D \\ O & 3 \end{smallmatrix} \end{bmatrix} \ \ \begin{bmatrix} \begin{smallmatrix} Y & Y & Y \\ 2 & 0 & 1 & 1 \end{smallmatrix} \end{bmatrix} \ \ \\$ |
| City Salinas | State Zip Code CA 93908-8908 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement | GA 30300 0300 | | 20.40 |
| Reimbursement for fundraising Candidate Name | | Category/ | |
| Office Sought: House Disbute Senate President State: District: | sement For: Primary General Other (specify) | Туре | [MEMO ITEM] Subitemization of Peter Newman (08/30/11) |
| Full Name (Last, First, Middle Initial) Bistro 211 Mailing Address 211 The Crossroads | | | Transaction ID: SB30b-3576-1325-1325-1325-1325-1325-1325-1325-1325 |
| | State Zip Code | | |
| City Carmel | State Zip Code CA 93923-8647 | | Amount of Each Disbursement this Period 7.94 |
| Purpose of Disbursement Reimbursement for fundraising | | | 1.34 |
| Candidate Name | | Category/ Type | [MEMO ITEM] |
| Office Sought: House Senate President State: District: | sement For: Primary General Other (specify) ▼ | | Subitemization of Peter Newman (08/30/11) |
| Full Name (Last, First, Middle Initial) Bistro 211 | | | Transaction ID: SB30b-3576-1331- Date of Disbursement |
| Mailing Address 211 The Crossroads | | | 07 22 7 2011 |
| City Carmel | State Zip Code CA 93923-8647 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement Reimbursement for fundraising | | • | 36.23 |
| Candidate Name | | Category/ Type | |
| Senate President | sement For: Primary General Other (specify) | | [MEMO ITEM] Subitemization of Peter Newman (08/30/11) |
| State: District: | | | |
| | | | 0.00 |

| | TILDOLL B (I LC I OIIII 3X) | Use separate schedule(s |) | | LINE NUMBER: PAGE 18 / 29 conly one) |
|------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---|------------------|---------------------------------------------------------------------------------------------------------|
| | EMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | | 21 27 | b 22 23 24 25 2 28a 28b 28c 29 X |
| or f | / Information copied from such Reports and St or commercial purposes, other than using the I NAME OF COMMITTEE (In Full) | | | | |
| · \ | Monterey County Republican Central C | ommittee (Fed.) | | | |
| | Full Name (Last, First, Middle Initial) Bistro 211 | | | | Transaction ID: SB30b-3576-1332- Date of Disbursement O 7 M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | Mailing Address 211 The Crossroads | | | | |
| | City Carmel | State Zip Code CA 93923-8647 | , | | Amount of Each Disbursement this Perio |
| | Purpose of Disbursement Reimbursement for fundraising | | | | 30.90 |
| | Candidate Name | | | ategory/ Type | [MEMO ITEM] |
| | Senate President | ursement For: Primary General Other (specify) ▼ | | | Subitemization of Peter Newman (08/30/11) |
| | State: District: Full Name (Last, First, Middle Initial) | | | | Transaction ID: SB30b-2951-1337- |
| | The Gallery | | | | Date of Disbursement |
| | Mailing Address 1700 17 Mile Drive | | | | 07 23 2011 |
| | City Pebble Beach | State Zip Code CA 93953 | | | Amount of Each Disbursement this Perio |
| | Purpose of Disbursement Reimbursement for fundraising | | | | 18.22 |
| | Candidate Name | | | ategory/ Type | |
| | Office Sought: House Disb Senate President State: District: | orsement For: Primary General Other (specify) ▼ | • | | [MEMO ITEM] Subitemization of Peter Newman (08/30/11) |
| | Full Name (Last, First, Middle Initial) The Gallery | | | | Transaction ID: SB30b-2951-1339- Date of Disbursement |
| | Mailing Address 1700 17 Mile Drive | | | | 077 / 030 / 2011 |
| | City Pebble Beach | State Zip Code CA 93953 | | | Amount of Each Disbursement this Perio |
| | Purpose of Disbursement Reimbursement for fundraising | | | | 47.33 |
| | Candidate Name | | | ategory/ Type | |
| | Office Sought: House Senate President State: District: | rrsement For: Primary General Other (specify) ▼ | | | [MEMO ITEM] Subitemization of Peter Newman (08/30/11) |
| | | | | | |

| | CHEDULE B (FEC Form 3X) | Use sepa | arate schedule(s) | | _ | | | | | | | PAG | E 19 | / 29 |
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| П | EMIZED DISBURSEMENTS | for each | category of the Summary Page | | (Cr | neck on 21b 27 | 22 28a | Н | 23 28b | F | 24 28 | . F | 25 29 | X |
| | ny Information copied from such Reports and Statem for commercial purposes, other than using the name | | | | | | | | | | | | | |
| \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | NAME OF COMMITTEE (In Full) | e and addres | ss or arry political | COII | 1111111 | iee io si | UNCIL COLI | HDUL | 10115 | 1101 | II Suci | 1 001 | mmue | - |
| | Monterey County Republican Central Com | mittee (Fe | d.) | | | | | | | | | | | |
| | Full Name (Last, First, Middle Initial) Tommy's Wok | | | | | | Tran Date | | | | | 0b-(| 3589- | 1321-\ |
| | Mailing Address Mission Street between C | Ocean | | | | | 0 ^M 7 | М | / D | 1 : | ^D / | Y | ž 0 1 | 1 Y |
| | , | State CA | Zip Code 93921 | | | | Amo | unt o | f Eac | h [| Disburs | sem | - | Period |
| | Purpose of Disbursement Reimbursement for fundraising | | | | U | | <u> </u> | | | | | | 64.4 | 15 |
| | Candidate Name | | | | ateg | | | | | | | | | |
| | Senate President | ement For: Primary Other (spe | General | | Тур | e | Subit Newr | emi | zatio | n | of Pet 0/11) | ter | | |
| _ | State: District: Full Name (Last, First, Middle Initial) | | | | | | | | | _ | | | | |
| | Kula Ranch | | | | | | Date | of D | isbur | ser | ment | 0b-(| | 1334-\ |
| | Mailing Address 3295 Dunes Road | | | | | | 0 ^M 7 | М | / D | 2 | 0 / | Y | ž 0 1 | 1 Y |
| | , | State CA | Zip Code 93933-2002 | | | | Amo | unt o | f Eac | h [| Disburs | sem | ent this | Period |
| | Purpose of Disbursement Reimbursement for fundraising | | | Г | | | <u> L</u> . | | | | | | 25.0 | 8 |
| | Candidate Name | | | | ateg Typ | | | | | | | | | |
| | Office Sought: House Disburse Senate President State: District: | ement For: Primary Other (spe | General cify) ▼ | | . ,,,, | | Subit Newr | | | | of Pet 0/11) | ter | | |
| | Full Name (Last, First, Middle Initial) Carmel Belle Doud Craft Sudios | | | | | | Tran Date | | | | | 0b-3 | 3810- | 1322-\ |
| | Mailing Address Ocean Avneue & San Ca | ırlos | | | | | 0 ^M 7 | М | / D | 0 | ^D / | Υ | ž 0 1 | 1 |
| | | State CA | Zip Code 93921 | | | | Amo | unt o | f Eac | h [| Disburs | sem | ent this | Period |
| | Purpose of Disbursement Reimbursement for fundraising | | | Γ | • | |] L. | | | | - | | 24.3 | 88 |
| | Candidate Name | | | | ateg Typ | | FRAFE | 10 I | | | | | | |
| | Senate President | ement For: Primary Other (spe | General cify) ▼ | | | | Subit Newr | emi | zatio | n | of Pet 0/11) | ter | | |
| Г | State: District: | | | | | | | | | _ | | | | |
| 1 | SUBTOTAL of Disbursements This Page (optional) . | | | | | | | - | - | | - | | 0.0 | n |

| SCHEDULE B (FEC Forn | 1 3A) | Use sepa | rate schedule(s) | | - | E NUMBER: | Р | AGE 20 | 29 |
|----------------------------------------------------------|------------------|------------------------------------|---------------------------------|-----|------------------|---------------------------|------------------------------------------|------------|------------|
| ITEMIZED DISBURSEME | NTS | for each o | category of the Summary Page | | (check or 21b 27 | 22 2 | 23 24 28b 28c | 25 29 | 2 X 3 |
| Any Information copied from such Report | | | | | | | | | |
| or for commercial purposes, other than u | using the name a | and addres | s of any political | com | mittee to s | solicit contributio | ns from such | committee |) |
| NAME OF COMMITTEE (In Full) | | | | | | | | | |
| / Monterey County Republican C | Central Comm | ittee (Fed | d.) | | | | | | |
| Full Name (Last, First, Middle Initial) Piatti | | | | | | Transactio Date of Dis | n ID: SB30 bursement | b-3811-1 | 330- |
| Mailing Address W Corner of | 6th | | | | | 07 7 | 16 | ž01 | 1 Y |
| City Carmel by the Sea | | ate A | Zip Code 93921 | | | Amount of | Each Disburs | | |
| Purpose of Disbursement | | | | Г | | | | 74.3 | 5 |
| Reimbursement for fundraising Candidate Name | | | | | ategory/ | | | | |
| Candidate Name | | | | | Type | | | | |
| Office Sought: House Senate President | | ent For: Primary Other (spec | General cify) ▼ | | | | EM] ation of Pet 08/30/11) | er | |
| State: District: | | | | | | | | | |
| Full Name (Last, First, Middle Initial) Toro Place Cafe | | | | | | Date of Dis | | | |
| Mailing Address 665 Monterey | y Salinas High | nway | | | | 07 | ^D 2 8 / | y žo i | 1 |
| City Salinas | | ate A | Zip Code 93908-8908 | | | Amount of | Each Disburs | ement this | Period |
| Purpose of Disbursement Reimbursement for fundraising | | | | | | Ī L | | 21.8 | 8 |
| Candidate Name | | | | | ategory/ | | | | |
| Office Sought: House Senate President State: District: | | ent For: Primary Other (spec | General | | Туре | Subitemiza Newman (| EM] ation of Pet 08/30/11) | er | |
| Full Name (Last, First, Middle Initial) Toro Place Cafe | - | | | | | Transactio Date of Dis | n ID: SB30 bursement | b-2806-1 | 340- |
| Mailing Address 665 Monterey | y Salinas High | nway | | | | 0 7 M | ^D 30 / | y žo j | 1 Y |
| City Salinas | | ate A | Zip Code 93908-8908 | | | Amount of | Each Disburs | ement this | Period |
| Purpose of Disbursement Reimbursement for fundraising | | | | | | T L | | 29.1 | 7 |
| Candidate Name | | | | | ategory/ Type | | | | |
| Office Sought: House Senate President | | ent For: Primary Other (spe | General | | · ypc | Subitemizi Newman (| EM] ation of Peto 08/30/11) | er | |
| State: District: | | | | | | | | | |
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| SCHEDOLL B (I LC I OIIII 5X) | Use separate schedule(s | (check or | E NUMBER: PAGE 21 / 29 |
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| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | 21b 27 | 22 23 24 25 2 28a 28b 28c 29 X |
| Any Information copied from such Reports and State or for commercial purposes, other than using the n | | | |
| NAME OF COMMITTEE (In Full) Monterey County Republican Central C | ommittee (Fed.) | | |
| Full Name (Last, First, Middle Initial) Fandango | | | Transaction ID: SB30b-3019-1342- Date of Disbursement |
| Mailing Address 223 17th Street | | | $\begin{bmatrix} 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 $ |
| City Pacific Grove | State Zip Code CA 93950-3326 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement Reimbursement for fundraising Candidate Name | | Catagory | 39.58 |
| | ursement For: | Category/ Type | [MEMO ITEM] |
| Senate President | Primary General Other (specify) ▼ | | Subitemization of Peter Newman (08/30/11) |
| State: District: Full Name (Last, First, Middle Initial) Patisserie Boissiere | | | Transaction ID: SB30b-3120-1327- Date of Disbursement |
| Mailing Address Carmel Plaza | | | O 7 Dispursement |
| City Carmel | State Zip Code CA 93923 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement Reimbursement for fundraising | | | 19.09 |
| Candidate Name | _ | Category/ Type | - [MEMO ITEM] |
| Office Sought: House Disbuter Senate President State: District: | ursement For: Primary General Other (specify) ▼ | | Subitemization of Peter Newman (08/30/11) |
| Full Name (Last, First, Middle Initial) AT&T | | | Transaction ID: SB30b-3189-1320- Date of Disbursement |
| Mailing Address Payment Center | | | $\begin{bmatrix} 0 & 7 & M \\ 0 & 7 & M \end{bmatrix} / \begin{bmatrix} D & D & D \\ 1 & 6 \end{bmatrix} / \begin{bmatrix} Y & Y & Y & Y & Y \\ 2 & 0 & 1 & 1 \end{bmatrix}$ |
| City Sacramento | State Zip Code CA 95887 | | Amount of Each Disbursement this Perio |
| Purpose of Disbursement Reimbursement for fundraising Candidate Name | | Cotogogy | 242.40 |
| | ursement For: | Category/ Type | [MEMO ITEM] |
| Senate President State: District: | Primary General Other (specify) ▼ | | Subitemization of Peter Newman (08/30/11) |
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SCHEDIII E B (FEC Form 3Y)

| ITEMIZED DISBURSEMENTS | Use separate schedule(s) for each category of the | (check onl | |
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| | Detailed Summary Page | 21b 27 | 22 23 24 25 2 28a 28b 28c 29 X |
| Any Information copied from such Reports and State or for commercial purposes, other than using the na | | | |
| NAME OF COMMITTEE (In Full) | : | | |
| Monterey County Republican Central Co | mmittee (Fea.) | | |
| Full Name (Last, First, Middle Initial) Toro Place Cafe | | | Transaction ID: SB30b-2806-1328-V Date of Disbursement |
| Mailing Address 665 Monterey Salinas | Highway | | 07 M / 018 / 2011 |
| City Salinas | State Zip Code CA 93908-8908 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement Reimbursement for fundraising Candidate Name | | Ostanovi | 22.40 |
| | | Category/ Type | [MEMO ITEM] |
| Office Sought: House Disbut Senate President State: District: | rsement For: Primary General Other (specify) ▼ | | Subitemization of Peter Newman (08/30/11) |
| Full Name (Last, First, Middle Initial) Peter Newman | | | Transaction ID: SB30b-1157-9404-e |
| Mailing Address PO Box 1213 | | | 08 7 30 7 2011 |
| City Pebble Beach | State Zip Code CA 93953-1213 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement Reimbursement for fundraising | | | 952.20 |
| Candidate Name | | Category/ Type | |
| Office Sought: Senate President State: Disbut | sement For: Primary General Other (specify) ▼ | | |
| Full Name (Last, First, Middle Initial) Tarpy's Roadhouse | | | Transaction ID: SB30b-2809-1323-\ Date of Disbursement |
| Mailing Address 2999 Salinas Highway | | | $\begin{bmatrix} M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M & M $ |
| City Monterey | State Zip Code CA 93940-5706 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement Reimbursement for fundraising | | • • | 22.70 |
| Candidate Name | | Category/ Type | IMEMO ITEM |
| Senate President | sement For: Primary General Other (specify) | | [MEMO ITEM] Subitemization of Peter Newman (08/30/11) |
| State: District: | | | |
| | | | 952.20 |

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| SCHEDULE B (FEC Form 3X) | Use separate schedule(s) | _ | NUMBER: PAGE 23/29 |
|----------------------------------------------------------------------|---------------------------------------------------|-------------------|--------------------------------------------------------|
| ITEMIZED DISBURSEMENTS | for each category of the Detailed Summary Page | (check onl) | y one) 22 23 24 25 26 28a 28b 28c 29 X 30 |
| Any Information copied from such Reports and Statem | | | |
| or for commercial purposes, other than using the name | and address of any political | committee to so | mich contributions from such committee |
| NAME OF COMMITTEE (In Full) Monterey County Republican Central Comr | nittee (Fed.) | | |
| Full Name (Last, First, Middle Initial) Tarpy's Roadhouse | | | Transaction ID: SB30b-2809-1333-V Date of Disbursement |
| Mailing Address 2999 Salinas Highway | | | 07 |
| | State Zip Code CA 93940-5706 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement Reimbursement for fundraising | | | 25.68 |
| Candidate Name | | Category/ Type | [MEMO ITEM] |
| Office Sought: House Disburser Senate President | ment For: Primary General Other (specify) ▼ | | Subitemization of Peter Newman (08/30/11) |
| State: District: Full Name (Last, First, Middle Initial) | | | |
| Roys | | | Transaction ID: SB30b-2817-1338-V Date of Disbursement |
| Mailing Address 17 Mile Drive | | | 08 / 01 / 2011 |
| • | State Zip Code CA 93953 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement Reimbursement for fundraising | | | 29.88 |
| Candidate Name | | Category/ Type | [MEMO ITEM] |
| Office Sought: House Disburser Senate President State: District: | nent For: Primary General Other (specify) | | Subitemization of Peter Newman (08/30/11) |
| Full Name (Last, First, Middle Initial) Del Monte Cafe | | | Transaction ID: SB30b-2891-1326-V Date of Disbursement |
| Mailing Address 1642 Del Monte Boulevar | d | | 0 7 1 2 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | State Zip Code CA 93955-4232 | | Amount of Each Disbursement this Period |
| Purpose of Disbursement Reimbursement for fundraising | | | 32.05 |
| Candidate Name | | Category/ Type | [MEMO ITEM] |
| Office Sought: House Senate President State: District: | ment For: Primary General Other (specify) | | Subitemization of Peter Newman (08/30/11) |
| SUBTOTAL of Disbursements This Page (optional) | | > | 0.00 |
| TOTAL This Period (last page this line number only) | | > | |

| | 001150111 5 0 (550 5 | | | | | | | | | | | | | | |
|----|-------------------------------------------------------|-------------|--------------------|-----|---------------|----------|------------------|-------------|-----------------|-------------------|------|----------|--------------|--------|--|
| | SCHEDULE B (FEC Form 3X) | Use sepa | rate schedule(s) | | | | NUMBE | R: | | PAGE 24/29 | | | | | |
| | ITEMIZED DISBURSEMENTS | | category of the | | <u>`</u> | ck only | _ ′ | _ | | _ | | 1 | _ | | |
| | | Detailed S | Summary Page | | \mathbf{L} | 21b | 22 | Ц | 23 | 24 | Ш | 25 | \mathbf{L} | 26 | |
| , | | | | | | 27 | 28a | | 28b | 28c | Ш | 29 | | 30b | |
| | Any Information copied from such Reports and Statem | | | | | | | | | | | | 3 | | |
| Į | or for commercial purposes, other than using the name | and addres | s of any political | con | nmitte | e to sol | icit contr | ibuti | ons fro | om such o | omr | nittee | | | |
| ĺ | NAME OF COMMITTEE (In Full) | | | | | | | | | | | | | | |
| | / Monterey County Republican Central Comr | mittee (Fed | d.) | | | | | | | | | | | | |
| Į. | / | | | | | | | | | | | | | | |
| | Full Name (Last, First, Middle Initial) | | | | | | | | | SB30k | J-29 | 51-1 | 329- | V | |
| A. | The Gallery | | | | | | Date of | of Di | sburse | ement | | | | | |
| | M 11 A 11 | | | | | | 0 ^M 7 | M | D 1 | 6 / Y | Y | 0 1 ° | Υ | | |
| | Mailing Address 1700 17 Mile Drive | | | | | | 0 / | | <u> </u> | 0 | | Ų I | | | |
| | Cit. | 21-1- | 7:- O-d- | | | | A | | | D'-1 | | | | | |
| | | State CA | Zip Code 93953 | | | | Amou | nt oi | ⊢acn | Disburse | men | t this i | erio | л — | |
| | | <u> </u> | 30300 | | | | | | | | | 56.76 | : | | |
| | Purpose of Disbursement Reimbursement for fundraising | | | | | | | - | - | | | 00.7 | _ | | |
| | Candidate Name | | | Ļ | | | | | | | | | | | |
| | Candidate Name | | | | atego Type | - | | | | | | | | | |
| | Office Occupied Distance | | | | Type | | [MEM | 01 | TEM] | | | | | | |
| | | ment For: | Cananal | | | | | | | of Pete | r | | | | |
| | Senate President | Primary | General | | | | Newn | nan | (08/3 | 30/11) | | | | | |
| | State: District: | Other (spec | ciiy) 🔻 | | | | | | | | | | | | |
| - | | | | | | | | | | | | | | | |
| В. | Full Name (Last, First, Middle Initial) | | | | | | | | | SB30k |)-29 | 51-1 | 336- | V | |
| υ. | The Gallery | | | | | | | | sburse | | | | | | |
| | Mailing Address 1700 17 Mile Drive | | | | | | o ^M 7 | M | ′ □2 | 25 / | ž | 0 1 ° | Y | | |
| | Mailing Address | | | | | | 0 . | | | | | | | | |
| | City | State | Zip Code | | | | Amou | nt of | Fach | Disburse | men | t this I | Period | | |
| | | CA | 93953 | | | | 7 | | | | | | 000 | _ | |
| | Purpose of Disbursement | | | | | | | | | | | 37.82 | 2 | | |
| | Reimbursement for fundraising | | | | | | | | | | | | | | |
| | Candidate Name | | | С | atego | rv/ | | | | | | | | | |
| | | | | | Туре | | | | | | | | | | |
| | Office Sought: House Disburse | ment For: | I | | | | [MEM | | | | | | | | |
| | Senate | Primary | General | | | | Subite | emiz nan | zation (08/ | of Pete 30/11) | r | | | | |
| | President | Other (spec | cify) | | | | 1 40 4411 | ·uii | , 50/(| 23, 11) | | | | | |

| SUBTOTAL of Disbursements This Page (optional) | <u> </u> | 0.00 |
|-----------------------------------------------------|----------|---------|
| TOTAL This Period (last page this line number only) | • | 2359.39 |

State:

District:

PAGE 25 / 29 **SCHEDULE D (FEC Form 3X)** (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each numbered line) X 9 (check only one) **Excluding Loans** 10 NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): First National Bank -Bank Interest Mailing Address 26380 Carmel Rancho Boulevard City State ZIP Code Carmel 93923-8717 CA Outstanding Balance Beginning This Period Transaction ID: SD9-DEBT8942 1.64 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 1.64 1.64 1) SUBTOTALS This Period This Page (optional)..... 1.64 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

1.64

| PAGE | 2 | 6/2 | 29 | | |
|------|------|-----|----|---------|--|
| FOR | LINE | 21a | OF | FORM 3X | |

| | | | | FOR LINE 218 OF FORWISK |
|-------------------------------------------------------|--------------------------|-----------------------------------------|-------------------|------------------------------------------------------------------|
| NAME OF COMMITTEE (In F Monterey County Repub | * | mittee (Fed.) | | |
| A. Full Name (Last, First Verizon Wireless | t, Middle Initial) | | | Type of Allocated Activity: X Administrative Fundraising Exempt |
| Mailing Address | | | | |
| PO Box 9622 | | | | |
| City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| Mission Hills | CA | 91346-9622 | | Allocated Activity or Event Year-To-Date |
| Purpose of Disbursement Telephone Service | nt: | | Category/ Type | 2825.44 |
| Activity or Event Identific August 11 | er: | | | Date 0 8 0 4 2 0 1 1 Transaction ID: H4-2805-9351-e |
| FEDERA | L SHARE | + NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | 15.67 | | 88.82 | 104.49 |
| B. Full Name (Last, First A.G. Davi Real Estat | | | | Type of Allocated Activity: |
| | | | | Administrative Fundraising Exempt |
| Mailing Address 484 Washington Stro | eet Suite D | | | ☐ Voter Drive ☐ Direct Candidate Support |
| City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| Monterey | CA | 93940-3051 | | Allocated Activity or Event Year-To-Date |
| Purpose of Disbursement Rent | | | Category/ Type | 2825.44 |
| Activity or Event Identific August 11 | er: | | ј гуре | Date 0 8 0 5 2 0 1 1 |
| FEDERA | I QUADE | + NONFEDERAL | CHADE | Transaction ID: H4-3662-9391-e = TOTAL AMOUNT |
| TEDENA | 112.50 | T NON EDETAL | 637.50 | 750.00 |
| C. Full Name (Last, Firs A.G. Davi Real Esta | t, Middle Initial) te | | | Type of Allocated Activity: X Administrative Fundraising Exempt |
| Mailing Address 484 Washington Stro | eet Suite D | | | Voter Drive Direct Candidate Support |
| City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| Monterey | CA | 93940-3051 | | Allocated Activity or Event Year-To-Date |
| Purpose of Disbursement | nt: | | Category/ Type | 2825.44 |
| Activity or Event Identific August 11 | er: | | 1 1)60 | Date 0 8 1 0 2 0 1 1 Transaction ID: H4-3662-9385-e |
| FEDERA | L SHARE | + NONFEDERAL | SHARE | = TOTAL AMOUNT |
| 1 1 1 1 | 1 1 1 1 | · · · · · · · · · · · · · · · · · · · | | |
| | 112.50 | | 637.50 | 750.00 |
| SUBTOTAL of Allocated Fe | deral and NonFederal | Activity This Page | | |
| EEDEDA | L SHARE | + NONFEDERAL | SHARE | = TOTAL AMOUNT |
| FEDERA | | | 1 1 1 1 | |
| FEDERA | 240 67 | | 1363 82 | INIA 49 |
| | 240.67 | Follow Labour 1 24/ V/V | 1363.82 | 1604.49 |
| TOTAL This Period (last pa | ge for each line only)(| Federal share to 21(a)(i) and | NonFederal sha | re to 21(a)(i)) |
| | ge for each line only)(| Federal share to 21(a)(i) and NONFEDERA | NonFederal sha | |
| TOTAL This Period (last pa | ge for each line only)(| (/ (/ | NonFederal sha | re to 21(a)(i)) |

| PAGE | 2 | 7/2 | 29 | |
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| FOR | LINE | 21a | OF | FORM 3X |

| | | | | FOR LINE 21a OF FORM 3X |
|---------------------------------------------------------|------------------------------------|--------------------------------|-------------------|---------------------------------------------------------------------------------|
| NAME OF COMMITTEE (I | , | /= /: | | |
| Monterey County Rep | publican Central Cor | nmittee (Fed.) | | |
| A. Full Name (Last, F | irst, Middle Initial) | | | Type of Allocated Activity: |
| Costco Wholesale | | | | Administrative Fundraising Exempt |
| Mailing Address 801 Tioga Avenue | | | | Voter Drive Direct Candidate Support |
| City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| Sand City | CA | 93955-3050 | | Allocated Activity or Event Year-To-Date |
| Purpose of Disburser Supplies | nent: | | Category/ Type | 2825.44 |
| Activity or Event Ident August 11 IMEMO ITEMISubi | tifier: temization of Lindsey S | tetson | 1 . 7,50 | Date 0 8 1 0 2 0 1 1 Transaction ID: H4-1479-1344-V |
| | RAL SHARE | + NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | 9.47 | | 53.68 | 63.15 |
| B. Full Name (Last, F Staples | irst, Middle Initial) | | | Type of Allocated Activity: X Administrative Fundraising Exempt |
| Mailing Address 1550 Canyon Del | Rey Boulevard | | | Voter Drive Direct Candidate Support |
| City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| Seaside | CA | 93955-3501 | | Allocated Activity or Event Year-To-Date |
| Purpose of Disburser Supplies | nent: | | Category/ Type | 2825.44 |
| Activity or Event Ident August 11 [MEMO ITEM]Subi | tifier: temization of Lindsey S | tetson | , | Date 0 8 1 2 2 0 1 1 Transaction ID: H4-1315-1345-V |
| FEDE | RAL SHARE | + NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | 2.03 | | 11.49 | 13.52 |
| C. Full Name (Last, F Kyle MacDonald | irst, Middle Initial) | | | Type of Allocated Activity: X Administrative Fundraising Exempt |
| Mailing Address | | | | Voter Drive Direct Candidate Support |
| PO Box 221192 | | | | |
| City Carmel | State CA | Zip Code 93922-1192 | | Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date |
| Purpose of Disburser | ment: | 33322-1132 | Catagaria | Allocated Activity or Event Year-10-Date 2825.44 |
| Reimbursement fo | or Postage | | Category/ Type | |
| Activity or Event Identi August 11 | tifier: | | | Date 0 8 1 5 2 0 1 1 Transaction ID: H4-3779-9369-e |
| FEDE | RAL SHARE | + NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | 10.48 | 1 | 59.37 | 69.85 |
| | | | | |
| SUBTOTAL of Allocated | Federal and NonFedera | l Activity This Page | | |
| FEDE | RAL SHARE | + NONFEDERAL | | = TOTAL AMOUNT |
| | 10.48 | | 59.37 | 69.85 |
| TOTAL This Period (last | nage for each line only) | (Federal share to 21(a)(i) and | NonFederal sha | ure to 21(a)(i)) |
| , | RAL SHARE | NONFEDERA | | TOTAL AMOUNT |
| • | | | | |

| PAGE | 2 | 8 / 2 | 29 | | |
|------|------|-------|----|---------|--|
| FOR | LINE | 21a | OF | FORM 3X | |

| | | | | FOR LINE 21a OF FORM 3X |
|-------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------|------------------------------------------------------------------|
| NAME OF COMMITTEE (In | * | | | |
| Monterey County Rep | ublican Central Co | mmittee (Fed.) | | |
| A. Full Name (Last, Fi | irst. Middle Initial) | | | Type of Allocated Activity: |
| Button Biz | iot, maaio iiitaa) | | | X Administrative Fundraising Exempt |
| Mailing Address | | | | Voter Drive Direct Candidate Support |
| 3706 N 63rd Stre | et | | | |
| City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| Omaha | NE | 68104-2631 | | Allocated Activity or Event Year-To-Date |
| Purpose of Disbursen Supplies | nent: | | Category/ Type | 2825.44 |
| Activity or Event Ident August 11 | | Stataon | • | Date 0 8 2 5 2 0 1 1 Transaction ID: H4-2757-1343-V |
| [MĚMO ITEM]Subit | RAL SHARE | + NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | 16.49 | | 93.46 | 109.95 |
| B. Full Name (Last, Fi Staples | irst, Middle Initial) | | | Type of Allocated Activity: |
| Mailing Address | | | | Administrative Fundraising Exempt |
| 1550 Canyon Del I | Rev Boulevard | | | Voter Drive Direct Candidate Support |
| City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| Seaside | CA | 93955-3501 | | Allocated Activity or Event Year-To-Date |
| Purpose of Disbursen Office Supplies | nent: | | Category/ Type | 2825.44 |
| Activity or Event Ident August 11 | ifier: | | | Date 0 8 3 1 2 0 1 1 Transaction ID: H4-1315-9407-e |
| FEDER | RAL SHARE | + NONFEDERAL | SHARE | = TOTAL AMOUNT |
| | 109.60 | | 621.04 | 730.64 |
| C. Full Name (Last, Fi | irst, Middle Initial) | | | Type of Allocated Activity: X Administrative Fundraising Exempt |
| Mailing Address | | | | |
| 8 Santa Clara Ave | nue | | | Voter Drive Direct Candidate Support |
| City | State | Zip Code | | Public Comm (ref to party only) by PAC |
| Salinas | CA | 93906-4012 | | Allocated Activity or Event Year-To-Date |
| Purpose of Disbursen Bookkeeping Servi | nent: ices | | Category/ Type | 2825.44 |
| Activity or Event Ident August 11 | ifier: | | . , , , , | Date 0 8 3 1 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y |
| | | | | Transaction ID: H4-3176-9408-e |
| FEDEF | RAL SHARE | + NONFEDERAL | . SHARE | = TOTAL AMOUNT |
| | 35.08 | | 198.76 | 233.84 |
| SUBTOTAL of Allocated F | ederal and NonFeder | al Activity This Page | | |
| | RAL SHARE | + NONFEDERAL | SHARE | = TOTAL AMOUNT |
| 1 CDEF | | , NON LUERAL | | 964.48 |
| | 144.68 | | 819.80 | 904.40 |
| , | page for each line only RAL SHARE | r)(Federal share to 21(a)(i) and NONFEDERA | | re to 21(a)(i)) TOTAL AMOUNT |
| | | | | |
| | | | | |

| DISBURSEMENT FOR ALLUCATED | | |
|---------------------------------------------------------------|-------------------|------------------------------------------------------------------|
| FEDERAL/NONFEDERAL ACTIVITY | | PAGE 29 / 29 |
| I EDENAL/NOMI EDENAL ACTIVITI | | FOR LINE 21a OF FORM 3X |
| NAME OF COMMITTEE (In Full) | | |
| Monterey County Republican Central Committee (Fed.) | | |
| A. Full Name (Last, First, Middle Initial) Lindsey Stetson | | Type of Allocated Activity: X Administrative Fundraising Exempt |
| Mailing Address | | Voter Drive Direct Candidate Support |
| City State Zip Code | | Public Comm (ref to party only) by PAC |
| | | Allocated Activity or Event Year-To-Date |
| Purpose of Disbursement: Reimbursement for Office Supplies | Category/ Type | 2825.44 |
| Activity or Event Identifier: August 11 | 1 1,500 | Date 0 8 3 1 2 0 1 1 Transaction ID: H4-3793-9406-e |
| FEDERAL SHARE + NONFEDER | RAL SHARE | = TOTAL AMOUNT |
| 27.99 | 158.63 | 186.62 |

| SUBTOTAL of Allocated Federal and NonFederal | Activ | ity This Page | | |
|------------------------------------------------------------------------|-------|-----------------------------------------------------------------------------|------|----------------------------------|
| FEDERAL SHARE 27.99 |] † | NONFEDERAL SHARE 158.63 | = | TOTAL AMOUNT 186.62 |
| TOTAL This Period (last page for each line only)(FEDERAL SHARE 423.82 | Fede | ral share to 21(a)(i) and NonFederal share t NONFEDERAL SHARE 2401.62 | to 2 | 21(a)(i)) TOTAL AMOUNT 2825.44 |